MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

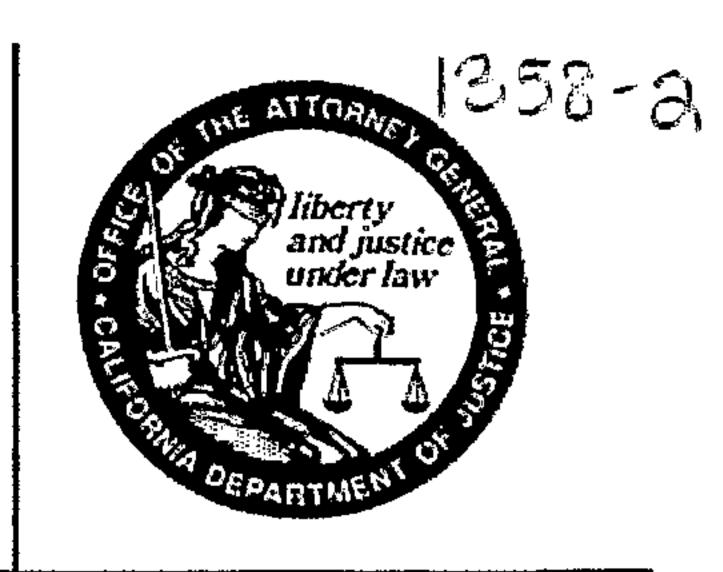
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 200 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: 1368	Name and Address of Charitable Organization:
Neeray Finterprises, Inc.	CT No F.E.I.N. No. 33-0867768
Name of commercial fundraiser	
19901 Mid Pines have	Weter one of Foreign Was 4th District
Address of commercial fundraiser	21207 Mallon Blud Space 148
Northridge, CA 91326	Address of charity
City, State, and ZIP Code	Couson CA 90745
	City, State, and ZIP code of charity
Figures from (check one): National Campaign L. California Campaign L.	
	14 2002 to 02 31 20 02.
(Type of activity)	(Date or dates must be shown)
Is the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between the commercial fundraiser and charity based upon a fee or percentage of the contract between	entage of revenue? Fee Percentage X Other D
1. REVENUE	
A. Cash contributions	A.
B. Entertainment sales or admission charges	B.
C. Sales from products	2-34-420·00 c.
D. Advertisement sales	D.
E. Membership fees	E.
F. Other sources: (Specify)	
a	Fa.
b	Fb.
C	Fc.
d	Fd. 234,420.00 G. (G.)
G. TOTAL REVENUE	G. %
2. EXPENSES	
A. Fees or commissions	90,941.78 A.
B. Salaries	38,799.06 B.
C. Payroll taxes	<u>3,5 69,90</u> c.
D. Employee benefits	<u> 13,230 · 56</u> D.
E. Cost of merchandise for resale	1+,904.02 E.
F. Cost of entertainment	<u>6,775・13</u> F.
G. Postage	G.
H. Advertising	5,829.22 i.
I. Telephone	5/847. PC 1.
J. Rental of equipment	8,885.00 K.
K. Facilities charge L. Permits	1/2.00 L.
M. Other expenses: (Specify)	
a. Probessional Ces	₹\$04 · 03 Ma.
b. 12thlittes	1.168·25 Mb.
c. Printiere Messerblichen	534.82 Mc.
- d. Bunc Service Change	74.00 Md.
A The state of the	284.52 M. 208, 633. SO N.
n. TOTAL EXPENSES citie Supplis State Tax	242.00
-	263.00
Amortization expense Not Theorne	16,261-47
hat while	ולין ביי ליים און ביים און ביים און ביים און ביים און ביים ליים און ביים און

The state of the s

413091

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 02

(California Government Code Section 12599) Page 2 Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? If "yes" complete the following: Relationship of officer, etc. Name of officer, director, partner or owner Name and address of charitable organization to charitable organization of commercial fundraiser (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. PARVIN President JASING HAWS Title Signature of authorized officer (commercial fundraiser) Printed name Date

This report must be signed by two officers or directors of the charitable organization for verification. JAMES GREEN QUARTER MASTER Signature of authorized officer/director (charity) **Date** Printed name Title

GEORGE SHITH 6-10-4 CEMMANCEL-12 irity) Printed name Title Signature

Date

CT-2CF CFR FINANCIAL REPORT (12-03)